

Statement of Budgetary Resources for FY 1999 Reporting

Line No	Pre/Post	Trial Bal	Acct No	Account Title	Additional Information Required
1A	Pre	E	4111	Debt Liquidation Appropriations	
1A	Pre	E	4112	Deficiency Appropriations	
1A	Pre	E	4115	Loan Subsidy Appropriation - Definite - Current	
1A	Pre	E	4116	Entitlement Loan Subsidy Appropriation - Indefinite	
1A	Pre	E	4117	Loan Administrative Expense Appropriation - Definite - Current	
1A	Pre	E	4118	Re-estimated Discretionary Loan Subsidy Approp - Indefinite - Permanent	
1A	Pre	E	4119	Other Appropriations Realized	
1A	Pre	E	4121	Loan Subsidy Appropriation - Indefinite - Current	
1A	Pre	E	4150	Reappropriations	
1A	Pre	E	4391	Adjustments to Indefinite No-Year Authority	
1A	Pre	E	4392	Rescissions - Current-Year	Appropriations
1B	Pre	E	4042	Estimated Borrowing Authority - Indefinite	Zero for final
1B	Pre	E	4141	Current-Year Borrowing Authority Realized - Definite	
1B	Pre	E	4142	Current-Year Borrowing Authority Realized - Indefinite	
1B	Pre	E	4392	Rescissions - Current-Year	Borrowing Authority
1C	Pre	E	4032	Anticipated Contract Authority	Zero for final
1C	Pre	E	4131	Current-Year Contract Authority Realized - Definite	
1C	Pre	E	4132	Current-Year Contract Authority Realized - Indefinite	
1C	Pre	E	4392	Rescissions - Current-Year	Contract Authority
1D	Pre	E	4170	Transfers - Current-Year Authority	
1D	Pre	E	4175	Allocation Transfers	
1E	Pre	E	4120	Appropriations Anticipated - Indefinite	Zero for final
1E	Pre	E	4160	Anticipated Transfers - Current - Year Authority	Zero for final
1E	Pre	E	4165	Anticipated Allocation Transfers	Zero for final
2A	Pre	B	4139	Contract Authority Carried Forward	
2A	Pre	B	4149	Borrowing Authority Carried Forward	
2A	Pre	B	4201	Total Actual Resources - Collected	
2A	Pre	B	4221	Unfilled Customer Orders Without Advance	
2A	Pre	B	4222	Unfilled Customer Orders With Advance	
2A	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
2A	Pre	B	4251	Reimbursements and Other Income Earned - Receivable	
2A	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	

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Line No	Pre/Post	Trial Bal	Acct No	Account Title	Additional Information Required
2A	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
2A	Pre	B	4283	Interest Receivable from Treasury	
2A	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
2A	Pre	B	4285	Receivable from the Liquidating Fund	
2A	Pre	B	4286	Receivable from the Financing Fund	
2A	Pre	B	4287	Other Federal Receivables	
2A	Pre	B	4801	Undelivered Orders - Unpaid	
2A	Pre	B	4802	Undelivered Orders - Paid	
2A	Pre	B	4901	Expended Authority - Unpaid	
Should equal:					
2A	Pre	B	4395	Authority Unavailable Pursuant to Public Law - Temporary	
2A	Pre	B	4450	Unapportioned Authority - Available	
2A	Pre	B	4620	Other Funds Available for Commitment/Obligation	
2A	Pre	B	4650	Allotments - Expired Authority	
2B	Pre	E	4190	Transfers - Prior-Year Authority	
2C	Pre	E	4180	Anticipated Transfers - Prior Year Authority	Zero for final
3A1	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
3A1	Pre	E	4261	Actual Collection of Fees	
3A1	Pre	E	4262	Actual Collection of Loan Principal	
3A1	Pre	E	4263	Actual Collection of Loan Interest	
3A1	Pre	E	4264	Actual Collection of Rent	
3A1	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
3A1	Pre	E	4266	Other Actual Collections - Non-Federal	
3A1	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
3A1	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
3A1	Pre	E	4273	Interest Collected from Treasury	
3A1	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
3A1	Pre	E	4275	Actual Collections from Liquidating Fund	
3A1	Pre	E	4276	Actual Collections from Financing Fund	
3A1	Pre	E	4277	Other Actual Collections - Federal	
3A1	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
3A1	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	

Statement of Budgetary Resources for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
3A2	Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	
3A2	Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
3A2	Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
3A2	Pre	E-B	4283	Interest Receivable from Treasury	
3A2	Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
3A2	Pre	E-B	4285	Receivable from the Liquidating Fund	
3A2	Pre	E-B	4286	Receivable from the Financing Fund	
3A2	Pre	E-B	4287	Other Federal Receivables	
3B1	Pre	E-B	4222	Unfilled Customer Orders With Advance	Obligated amount only for final in year of expiration
3B2	Pre	E-B	4221	Unfilled Customer Orders Without Advance	Obligated amount only for final in year of expiration
3C1				Use only with prior OMB approval	
3C2	Pre	E	4060	Anticipated Collections from Non-Federal Sources	Debit balances. Zero for final
3C2	Pre	E	4070	Anticipated Collections from Federal Sources	Debit balances. Zero for final
3C2	Pre	E	4210	Anticipated Reimbursements and Other Income	Debit balances. Zero for final
3D1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
3D2	Pre	E	4215	Anticipated Appropriated Trust Fund Expenditure Transfers	Zero for final
3D2	Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
4A	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Debit balances. Zero for final
4A	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
4A	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
4B	Pre	E	4395	Authority Unavailable Pursuant to Public Law - Temporary	
4C1	Pre	E	4350	Canceled Authority	
4C2	Pre	E	4393	Rescissions - Prior-Year	Reductions not affecting more than one account
4C3	Pre	E	4147	Actual Payments to Treasury	

Statement of Budgetary Resources for FY 1999 Reporting

Line No	Pre/ Post	Trial Bal	Acct No	Account Title
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Additional Information Required

4C4	Pre	E	4133	Actual Adjustments to Contract Authority
4C4	Pre	E	4143	Actual Reductions to Borrowing Authority

4C5	Pre	E	4396	Authority Permanently Not Available Pursuant to Public Law
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Reductions affecting more than one account and
reappropriation reductions

4C6	Pre	E	4034	Anticipated Adjustments to Contract Authority
4C6	Pre	E	4044	Anticipated Reductions to Borrowing Authority
4C6	Pre	E	4047	Anticipated Payments to Treasury

Zero for final

Zero for final

Zero for final

5				CALC (1..4)
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6A	Pre	E-B	4801	Undelivered Orders - Unpaid
6A	Pre	E-B	4802	Undelivered Orders - Paid
6A	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders
6A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders
6A	Pre	E-B	4901	Expended Authority - Unpaid
6A	Pre	E	4902	Expended Authority - Paid
6A	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority
6A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority

Category A. Direct

Category A. Direct

Category A. Direct

Category A. Direct

Category A. Direct

Category A. Direct

Category A. Direct

Category A. Direct

6B	Pre	E-B	4801	Undelivered Orders - Unpaid
6B	Pre	E-B	4802	Undelivered Orders - Paid
6B	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders
6B	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders
6B	Pre	E-B	4901	Expended Authority - Unpaid
6B	Pre	E	4902	Expended Authority - Paid
6B	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority
6B	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority

Category B. Direct

Category B. Direct

Category B. Direct

Category B. Direct

Category B. Direct

Category B. Direct

Category B. Direct

Category B. Direct

6C	Pre	E-B	4801	Undelivered Orders - Unpaid
6C	Pre	E-B	4802	Undelivered Orders - Paid
6C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders
6C	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders
6C	Pre	E-B	4901	Expended Authority - Unpaid
6C	Pre	E	4902	Expended Authority - Paid
6C	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority
6C	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Direct. Not subject to apportionment

Statement of Budgetary Resources for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
6D	Pre	E-B	4801	Undelivered Orders - Unpaid	Reimbursable
6D	Pre	E-B	4802	Undelivered Orders - Paid	Reimbursable
6D	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Reimbursable
6D	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Reimbursable
6D	Pre	E-B	4901	Expended Authority - Unpaid	Reimbursable
6D	Pre	E	4902	Expended Authority - Paid	Reimbursable
6D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Reimbursable
6D	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Reimbursable
7A1	Pre	E	4510	Apportionments	Through current period
7A1	Pre	E	4610	Allotments - Realized Resources	
7A1	Pre	E	4700	Commitments	
7A2	Pre	E	4590	Apportionments - Unavailable	Anticipated. Unavailable for obligation through current period
7B	Pre	E	4620	Other Funds Available for Commitment/Obligation	
7C				Use only with prior OMB approval	
8A	Pre	E	4510	Apportionments	Subsequent periods
8A	Pre	E	4590	Apportionments - Unavailable	Subsequent periods
8B	Pre	E	4430	Unapportioned Authority - OMB Deferral	
8C	Pre	E	4420	Unapportioned Authority - Pending Rescission	
8D	Pre	E	4060	Anticipated Collections from Non-Federal Sources	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4070	Anticipated Collections from Federal Sources	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4210	Anticipated Reimbursements and Other Income	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Credit balances. Zero for final
8D	Pre	E	4450	Unapportioned Authority - Available	
8D	Pre	E	4630	Funds Not Available for Commitment/Obligation	
8D	Pre	E	4650	Allotments - Expired Authority	Expired accounts only
9				CALC (6..8)	

Statement of Budgetary Resources for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
10A	Pre	E-B	4801	Undelivered Orders - Unpaid	Category A. Direct
10A	Pre	E-B	4802	Undelivered Orders - Paid	Category A. Direct
10A	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category A. Direct
10A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category A. Direct
10A	Pre	E-B	4901	Expended Authority - Unpaid	Category A. Direct
10A	Pre	E	4902	Expended Authority - Paid	Category A. Direct
10A	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category A. Direct
10A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category A. Direct
10B	Pre	E-B	4801	Undelivered Orders - Unpaid	Category B. Direct
10B	Pre	E-B	4802	Undelivered Orders - Paid	Category B. Direct
10B	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category B. Direct
10B	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category B. Direct
10B	Pre	E-B	4901	Expended Authority - Unpaid	Category B. Direct
10B	Pre	E	4902	Expended Authority - Paid	Category B. Direct
10B	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category B. Direct
10B	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category B. Direct
10C	Pre	E-B	4801	Undelivered Orders - Unpaid	Direct. Not subject to apportionment
10C	Pre	E-B	4802	Undelivered Orders - Paid	Direct. Not subject to apportionment
10C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Direct. Not subject to apportionment
10C	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Direct. Not subject to apportionment
10C	Pre	E-B	4901	Expended Authority - Unpaid	Direct. Not subject to apportionment
10C	Pre	E	4902	Expended Authority - Paid	Direct. Not subject to apportionment
10C	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Direct. Not subject to apportionment
10C	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Direct. Not subject to apportionment
10D	Pre	E-B	4801	Undelivered Orders - Unpaid	Reimbursable
10D	Pre	E-B	4802	Undelivered Orders - Paid	Reimbursable
10D	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Reimbursable
10D	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Reimbursable
10D	Pre	E-B	4901	Expended Authority - Unpaid	Reimbursable
10D	Pre	E	4902	Expended Authority - Paid	Reimbursable
10D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Reimbursable
10D	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Reimbursable

Statement of Budgetary Resources for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
11A1	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
11A1	Pre	E	4261	Actual Collection of Fees	
11A1	Pre	E	4262	Actual Collection of Loan Principal	
11A1	Pre	E	4263	Actual Collection of Loan Interest	
11A1	Pre	E	4264	Actual Collection of Rent	
11A1	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
11A1	Pre	E	4266	Other Actual Collections - Non-Federal	
11A1	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
11A1	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
11A1	Pre	E	4273	Interest Collected from Treasury	
11A1	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
11A1	Pre	E	4275	Actual Collections from Liquidating Fund	
11A1	Pre	E	4276	Actual Collections from Financing Fund	
11A1	Pre	E	4277	Other Actual Collections - Federal	
11A1	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
11A1	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	
11A2	Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	
11A2	Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
11A2	Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
11A2	Pre	E-B	4283	Interest Receivable from Treasury	
11A2	Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
11A2	Pre	E-B	4285	Receivable from the Liquidating Fund	
11A2	Pre	E-B	4286	Receivable from the Financing Fund	
11A2	Pre	E-B	4287	Other Federal Receivables	
11B1	Pre	E-B	4222	Unfilled Customer Orders With Advance	Obligated amount only for final in year of expiration
11B2	Pre	E-B	4221	Unfilled Customer Orders Without Advance	Obligated amount only for final in year of expiration
11C1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
11C2	Pre	E	4215	Anticipated Appropriated Trust Fund Expenditure Transfers	Zero for final
11C2	Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
11D	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
11D	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	

Statement of Budgetary Resources for FY 1999 Reporting

<u>Line No</u>	<u>Pre/Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
12	Pre	B	4221	Unfilled Customer Orders Without Advance	
12	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
12	Pre	B	4251	Reimbursements and Other Income Earned - Receivable	
12	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
12	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
12	Pre	B	4283	Interest Receivable from Treasury	
12	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
12	Pre	B	4285	Receivable from the Liquidating Fund	
12	Pre	B	4286	Receivable from the Financing Fund	
12	Pre	B	4287	Other Federal Receivables	
12	Pre	B	4801	Undelivered Orders - Unpaid	
12	Pre	B	4901	Expended Authority - Unpaid	
13	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
14A	Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
14A	Pre	E	4251	Reimbursements and Other Income Earned - Receivable	
14A	Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
14A	Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
14A	Pre	E	4283	Interest Receivable from Treasury	
14A	Pre	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
14A	Pre	E	4285	Receivable from the Liquidating Fund	
14A	Pre	E	4286	Receivable from the Financing Fund	
14A	Pre	E	4287	Other Federal Receivables	
14B1	Pre	E	4221	Unfilled Customer Orders Without Advance	
14B2				Use only with prior OMB approval	
14B3				Use only with prior OMB approval	
14C	Pre	E	4801	Undelivered Orders - Unpaid	
14C	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
14C	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
14C	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	

Statement of Budgetary Resources for FY 1999 Reporting

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14D	Pre	E	4901	Expended Authority - Unpaid	
14D	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
14D	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	
15			CALC	10 - 11 + 12 + or - 13 - (-14A - 14B + 14C + 14D)	
			Should equal:		
15A	Pre	E-B	4802	Undelivered Orders - Paid	
15A	Pre	E	4902	Expended Authority - Paid	
15A	Pre	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	
15A	Pre	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	
15B	Pre	E-B	4222	Unfilled Customer Orders With Advance	Obligated amount only for final in year of expiration
15B	Pre	E	4252	Reimbursements and Other Income Earned - Collected	
15B	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
15B	Pre	E	4261	Actual Collection of Fees	
15B	Pre	E	4262	Actual Collection of Loan Principal	
15B	Pre	E	4263	Actual Collection of Loan Interest	
15B	Pre	E	4264	Actual Collection of Rent	
15B	Pre	E	4265	Actual Collections from Sale of Foreclosed Property	
15B	Pre	E	4266	Other Actual Collections - Non-Federal	
15B	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
15B	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
15B	Pre	E	4273	Interest Collected from Treasury	
15B	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
15B	Pre	E	4275	Actual Collections from Liquidating Fund	
15B	Pre	E	4276	Actual Collections from Financing Fund	
15B	Pre	E	4277	Other Actual Collections - Federal	
15B	Pre	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
15B	Pre	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	